

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Paramount

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,707,189	\$ -	\$ 4,707,189
B Bond Proceeds	-	-	-
C Reserve Balance	4,687,800	-	4,687,800
D Other Funds	19,389	-	19,389
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 737,811	\$ 5,244,288	\$ 5,982,099
F RPTTF	487,811	5,244,288	5,732,099
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 5,445,000	\$ 5,244,288	\$ 10,689,288

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Paramount
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$40,322,270		\$10,689,288	\$-	\$4,687,800	\$19,389	\$487,811	\$250,000	\$5,445,000	\$-	\$-	\$-	\$5,244,288	\$-	\$5,244,288
2	2010 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	06/17/2010	08/01/2027	Bank of New York	Bond issue	Area 1-1/81	8,737,281	N	\$1,200,963	-	1,002,794	-	-	-	\$1,002,794	-	-	-	198,169	-	\$198,169
3	2010 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	06/17/2010	08/01/2020	Bank of New York	Bond issue	Area 1-1/81	355,756	N	\$355,756	-	355,756	-	-	-	\$355,756	-	-	-	-	-	\$-
4	1998 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/21/1998	08/01/2026	Bank of New York	Bond issue	Area 1-1/81	13,315,223	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Fiscal Agent Fees	Fees	01/21/1998	06/30/2027	Bank of New York	Bond administration-1998, 2010A, 2010B; 2015	Area 1-1/81	37,000	N	\$9,050	-	-	-	7,200	-	\$7,200	-	-	-	1,850	-	\$1,850
7	Arbitrage Calculation	Fees	01/21/1998	06/30/2025	To Be Determined	Arbitrage calculation- 1998; 2010A, 2015	Area 1-1/81	13,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
47	Deferred Pass-Through-LA County	Miscellaneous	06/11/1991	07/02/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	855,916	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Deferred Pass-Through-County Library	Miscellaneous	06/11/1991	07/02/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	47,049	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	Deferred Pass-Through-Flood District	Miscellaneous	06/11/1991	07/02/2041	Los Angeles County	Allocation of Tax Increment Agreement	Area 2	27,776	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Administrative Reimbursement	Admin Costs	07/01/2020	07/01/2021	City of Paramount	\$250,000 annual minimum	All	250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	\$-
86	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/30/2015	08/01/2023	Bank of New York	Refinance 2003 Tax Allocation Bonds	Area 1-1/81	10,867,500	N	\$3,573,250	-	3,329,250	-	-	-	\$3,329,250	-	-	-	244,000	-	\$244,000
87	2010 Tax Allocation Bonds Series A	Reserves	06/17/2010	08/01/2027	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	1,393,169	N	\$1,393,169	-	-	-	-	-	\$-	-	-	-	1,393,169	-	\$1,393,169
88	2010 Tax Allocation Bonds Series B	Reserves	06/17/2010	08/01/2020	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
89	1998 Tax Allocation Bonds	Reserves	01/21/1998	08/01/2026	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
90	2015 Tax Allocation Refunding Bonds	Reserves	06/30/2015	08/01/2023	Bank of New York	Reserve for August 1 Debt Service	Area 1-1/81	3,404,000	N	\$3,404,000	-	-	-	-	-	\$-	-	-	-	3,404,000	-	\$3,404,000
93	Bonds Continuing Disclosure	Fees	06/30/2015	08/01/2026	Harrell & Company	Disclosure Reports	Area 1-1/81	18,600	N	\$3,100	-	-	-	-	-	\$-	-	-	-	3,100	-	\$3,100
94	Settlement Agreement	Miscellaneous	07/01/2017	07/01/2022	City of Paramount	Settlement of Falcon Fuels OPA Litigation	Area 1-1/81	1,000,000	N	\$500,000	-	-	19,389	480,611	-	\$500,000	-	-	-	-	-	\$-
96	Bond Continuing Disclosure	Fees	01/01/2017	06/30/2020	Recovery of Expenses Paid by SA	RPTTF Requested Not Sufficient For Expenses Paid 2016-17; 2017-18; 2018-19		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Paramount
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,595,562		4,249,180	16,004	87,140	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	14,849			19,389	6,004,380	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			4,249,180	2,909	1,898,733	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,610,411			32,484	4,176,224	Col F used for 19-20A Item 94 + \$19,389 used for 20-21A Item 94; Col G \$2,065 16-17 PPA applied to 19-20A + \$85,075 used for 18-19A Item 94 + \$4,089,084 reserves for DS
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			16,563	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Paramount
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	
3	Final Debt Service in ROPS 20-21A
4	Debt Service Payable Starting August 2024
6	2% Increase from prior year request
7	No calculations due in 20-21
47	To be withheld from future RPTTF by CAC
48	To be withheld from future RPTTF by CAC
49	To be withheld from future RPTTF by CAC
58	
86	
87	Reserve for August 2021 Debt Service
88	
89	Debt Service Payable Starting August 2024
90	Reserve for August 2021 Debt Service
93	
94	
96	